

# State of Arizona



## Campaign Finance Report

### SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1351

Treasurer: KELLOGG, ROBERT D  
PO Box 6867, Nogales, AZ 85628  
Phone: (520) 287-8747  
Email: bob@theriver.com  
Candidate Name: NOT APPLICABLE

### 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: January 24, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,790.34
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$590.61
Cash Balance at End of Reporting Period:	\$2,699.73

Report ID: 4516

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$500.00	\$0.00	\$500.00	\$500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$590.61	\$0.00	\$590.61	\$590.61
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$590.61	\$0.00	\$590.61	\$590.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$590.61			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BARENHOLTZ FOR CONGRESS BARENHOLTZ, BILL	10/21/1999	\$100.00	\$100.00
Address:	6300 E Telegraph St, , Yuma, AZ 85635		Cash	
Occupation:	OWNER FURNITURE STORE, SELF			
Memo:	contribution political rally			
Name:	JOHN C. MAYNARD DBA MORTGAGES PLUS, INC	10/22/1999	\$50.00	\$50.00
Address:	2921 N Grand Ave, , Nogales, AZ 85621		Cash	
Occupation:	MORTGAGES & LAND MANAGEMENT, SELF			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/26/1999	\$350.00	\$350.00
Address:	PO Box 643, Sonoita, AZ 85637		Cash	
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	11/30/1998	\$4.34	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Service charge			
<b>Name:</b>	U. S POSTMASTER	12/26/1998	\$58.00	\$240.00
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Box rental			
<b>Name:</b>	BANK ONE	12/31/1998	\$4.34	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	U. S POSTMASTER	01/03/1999	\$85.00	\$240.00
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Bulk mailing permit			
<b>Name:</b>	SUPER 8 MOTEL	01/09/1999	\$20.23	\$52.24
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	Coffee and meeting room			
<b>Name:</b>	BANK ONE	01/29/1999	\$4.90	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK ONE	02/28/1999	\$4.41	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	U. S POSTMASTER	03/16/1999	\$33.00	\$240.00
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Stamps			
<b>Name:</b>	SUPER 8 MOTEL	03/27/1999	\$16.01	\$52.24
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	Coffee and room			
<b>Name:</b>	BANK ONE	03/30/1999	\$4.90	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	BANK ONE	04/30/1999	\$4.78	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	BANK ONE	05/28/1999	\$4.99	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	SUPER 8 MOTEL	06/26/1999	\$16.00	\$52.24
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	Coffee and room			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	06/30/1999	\$4.34	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	BANK ONE	07/30/1999	\$4.23	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	BANK ONE	08/31/1999	\$4.24	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	SANTA CRUZ COUNTY FAIR & RODEO ASSOCIATION	09/12/1999	\$95.00	\$95.00
<b>Address:</b>	P. O. BOX, SONOITA, AZ 85637		Cash	
<b>Memo:</b>	Space rental and insurance			
<b>Name:</b>	BANK ONE	09/30/1999	\$4.41	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	FOSTER DRUMMOND	10/21/1999	\$139.56	\$139.56
<b>Address:</b>	HC2 BOX 672, ELGIN, AZ 85611		Cash	
<b>Memo:</b>	Refreshments f/political rally			
<b>Name:</b>	BANK ONE	10/29/1999	\$5.19	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	BANK ONE	11/30/1999	\$4.37	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
<b>Name:</b>	U. S POSTMASTER	12/21/1999	\$64.00	\$240.00
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Box rental			
<b>Name:</b>	BANK ONE	12/30/1999	\$4.37	\$63.81
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	sc			
Total of Other Expenses			\$590.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$590.61	

